

**MORGAN COUNTY TREASURER - SIX MONTH REPORT**

**Report Dates: 07/01/2022 to 12/31/2022**

County Funds	Start Balance	Property Tax	Specific Ownership	Misc Collections	Transfers In (Out)	Disbursements	Treasurer's Fees	End Balance
001 GENERAL	\$47,429,662.08	\$400,269.36	\$610,649.42	\$2,828,198.95	\$60,708.69	(\$7,688,235.34)	(\$8,004.88)	\$43,633,248.28
002 GENERAL RESERVE	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
003 GEN - CAP IMPROV RESERVE	\$966,161.53	\$0.00	\$0.00	\$12,769.33	\$0.00	\$0.00	\$0.00	\$978,930.86
004 GEN-TRICENTENNIAL CELEBRAT	\$2,456.48	\$0.00	\$0.00	\$32.47	\$0.00	\$0.00	\$0.00	\$2,488.95
005 GEN-UNREALIZED INVEST +/-	(\$517,539.34)	\$0.00	\$0.00	(\$310,651.16)	\$0.00	\$0.00	\$0.00	(\$828,190.50)
010 HUMAN SERVICES	\$2,106,617.37	\$41,094.09	\$0.00	\$2,072,333.57	\$0.00	(\$2,596,209.16)	\$0.00	\$1,623,835.87
011 ROAD & BRIDGE	\$11,700,959.17	\$154,103.18	\$213,295.06	\$2,022,745.07	(\$37,488.79)	(\$4,454,531.05)	(\$3,640.11)	\$9,595,442.53
012 RD & BDG RSRV-BRIDGES	\$3,633,658.35	\$0.00	\$0.00	\$48,024.46	\$0.00	\$0.00	\$0.00	\$3,681,682.81
013 RD & BDG RSRV-ROADS	\$2,319,343.16	\$0.00	\$0.00	\$30,653.74	\$0.00	\$0.00	\$0.00	\$2,349,996.90
016 EMERGENCY TELEPHONE	\$1,211,233.83	\$0.00	\$0.00	\$386,124.84	\$0.00	(\$322,615.89)	(\$3,632.96)	\$1,271,109.82
025 CONSERVATION TRUST	\$401,473.10	\$0.00	\$0.00	\$66,254.93	\$0.00	\$0.00	\$0.00	\$467,728.03
026 JAIL CAPITAL IMPROVEMENT	\$1,427,281.27	\$0.00	\$0.00	\$11,014.00	\$938.00	(\$264.00)	\$0.00	\$1,438,969.27
041 CENTRAL SERVICES	\$3,154,697.42	\$0.00	\$0.00	\$2,307,191.31	\$0.00	(\$2,574,926.49)	\$0.00	\$2,886,962.24
042 AMBULANCE	\$720,359.85	\$0.00	\$0.00	\$890,488.64	\$0.00	(\$887,242.19)	(\$5,241.15)	\$718,365.15
043 AMBULANCE CAP IMPROVEMENTS	\$525,168.35	\$0.00	\$0.00	\$6,940.91	\$0.00	\$0.00	\$0.00	\$532,109.26
044 SOLID WASTE	\$1,838,282.83	\$0.00	\$0.00	\$708,140.86	\$0.00	(\$389,860.90)	(\$7,061.73)	\$2,149,501.06
045 SOLID WASTE RESERVE	\$4,050,259.25	\$0.00	\$0.00	\$53,530.49	\$0.00	\$0.00	\$0.00	\$4,103,789.74
046 SLD WST CAP EQUIP RESERVE	\$348,396.03	\$0.00	\$0.00	\$4,604.60	\$0.00	\$0.00	\$0.00	\$353,000.63
072 LODGING TAX TOURISM	\$609,362.60	\$0.00	\$0.00	\$118,111.44	\$0.00	(\$81,464.73)	(\$1,181.13)	\$644,828.18
100 COUNTY CLERK	\$813,353.85	\$0.00	\$0.00	\$5,251,518.95	\$0.00	(\$5,411,214.86)	\$0.00	\$653,657.94
110 CO CLERK MV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 CO CLERK SO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 CO CLERK SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 CO CLERK FEES	\$25,129.45	\$0.00	\$0.00	\$118,476.27	\$0.00	(\$125,798.39)	\$0.00	\$17,807.33
150 ELECTRONIC FILING TECH	\$56,818.12	\$0.00	\$0.00	\$2,738.00	\$0.00	(\$2,845.22)	\$0.00	\$56,710.90
160 ELECTRONIC REC FEE-STATE	\$1,086.00	\$0.00	\$0.00	\$5,476.00	\$0.00	(\$5,714.00)	\$0.00	\$848.00
210 PUBLIC TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$14,589.14	\$0.00	(\$14,589.14)	\$0.00	\$0.00
220 PUBLIC TRUSTEE SALARY	\$16,400.88	\$0.00	\$0.00	\$7,611.02	\$0.00	(\$24,011.90)	\$0.00	\$0.00
240 P T SPECIAL RESERVE	\$14,825.64	\$0.00	\$0.00	\$221.92	\$0.00	\$0.00	\$0.00	\$15,047.56
310 CO TREASURER FEES	\$0.00	\$1,204.79	\$0.00	\$59,503.90	(\$60,708.69)	\$0.00	\$0.00	\$0.00
County Funds Total:	\$83,705,447.27	\$596,671.42	\$823,944.48	\$16,716,643.65	(\$36,550.79)	(\$24,579,523.26)	(\$28,761.96)	\$77,197,870.81